

Walnut Hills Civic Association

Finances as of 05/31/13

May 2013	Checking	Savings	PayPal	Totals
Income	\$718.23	\$1,310.00	\$340.00	\$2,368.23
Expenses	-\$3,499.71	\$0.00	-\$58.45	-\$3,558.16
Gain/Loss	-\$2,781.48	\$1,310.00	\$281.55	-\$1,189.93
Balance	\$4,757.87	\$18,687.49	\$19.12	\$23,464.48

2013 YTD	Checking	Savings	PayPal	Totals
Income	\$8,800.99	\$9,023.56	\$965.00	\$18,789.55
Expenses	-\$7,340.95	\$0.00	-\$58.45	-\$7,399.40
Gain/Loss	\$1,460.04	\$9,023.56	\$906.55	\$11,390.15
Balance	\$4,757.87	\$18,687.49	\$19.12	\$23,464.48

Scholarship Fund	Checking	Savings	PayPal	Totals
Start: 06/01/12	\$2,905.00	\$2,896.00	\$235.79	\$6,036.79
	Paid 05/09/13	\$3,371.00	Outstanding	\$2,665.79

Outstanding Checks	
1166	\$58.08 Julie Gamec
1168	\$31.59 Maggie Haskett